



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk: Rita Huck **Phone #:** (406) 967-2540

(Signature)

(Date)

Chair, Board of Trustees: Steve Erb

(Signature)

(Date)

County Superintendant Sherry Long

(Signature)

(Date)

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
014	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	5609831416	84.367
017	Title IV, Part B, 21st Century	FEDERAL	5609831716	84.287
031	Title I, Part A, Improving Basic Programs	FEDERAL	5609833116	84.010A
076	Shepherd Preschool	LOCAL		
077	IDEA Part B (Trans from Coop)	FEDERAL	56996947716ALLO	84.027A
079	IDEA Preschool (Trans from Coop)	FEDERAL	56996947916ALLO	84.173A
081	Vo Ed Carl Perkins Basic Grant	FEDERAL	5609838116	84.048A
103	Vo Ed Carl Perkins Basic Grant	FEDERAL	5609838115	84.048A
107	IDEA Part B (Trans from Coop)	FEDERAL	56996947715ALLO	84.027A
109	Vo Ed Agriculture	STATE	560983129801	State
110	Vo Ed Business/Marketing	STATE	560983129807	State
111	Vo Ed Family & Consumer Science	STATE	560983129820	State
112	Vo Ed Trades & Industry	STATE	N/A	State
113	Aggregate Reim/Indirects	LOCAL		Local
121	Title I, Part C, Migrant Ed	FEDERAL	5609833615	84.011A
131	Title I, Part C, Migrant Ed	FEDERAL	5609833616	84.011A
160	Promethian Training	LOCAL		
170	GEAR UP	FEDERAL		84.334
171	Pre-Employment Trans Svs(Voc. Rehab)	FEDERAL		84.126A
327	Advancing Agriculture Education Program	STATE		NA
335	Medicaid	STATE	3356	State
500	Medicaid (MAC) Revenue	STATE	3355	
910	Budget Amendment			

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,292,963.00	619,141.00	359,392.00	(6,013.00)
02	Taxes Receivable - Real and Personal (120-149)	19,563.00	7,082.00	3,635.00	
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				15,846.00
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,312,526.00	626,223.00	363,027.00	9,833.00
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	19,563.00	7,082.00	3,635.00	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,292,963.00	619,141.00	359,392.00	9,833.00
52	TOTAL FUND BALANCE/EQUITY	1,292,963.00	619,141.00	359,392.00	9,833.00
53	TOTAL LIABILITIES AND FUND BALANCE	1,312,526.00	626,223.00	363,027.00	9,833.00

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	73,549.00	236,154.00	118,044.00	12,303.00
02	Taxes Receivable - Real and Personal (120-149)	2,018.00			278.00
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			65,402.00	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	75,567.00	236,154.00	183,446.00	12,581.00
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	2,018.00		19,111.00	278.00
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	73,549.00	236,154.00	164,335.00	12,303.00
52	TOTAL FUND BALANCE/EQUITY	73,549.00	236,154.00	164,335.00	12,303.00
53	TOTAL LIABILITIES AND FUND BALANCE	75,567.00	236,154.00	183,446.00	12,581.00

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	20,143.00		1,198.00	16,113.00
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	3,660.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	23,803.00		1,198.00	16,113.00
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	23,803.00		1,198.00	16,113.00
52	TOTAL FUND BALANCE/EQUITY	23,803.00		1,198.00	16,113.00
53	TOTAL LIABILITIES AND FUND BALANCE	23,803.00		1,198.00	16,113.00

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	29,596.00	79,269.00		4,260,006.00
02	Taxes Receivable - Real and Personal (120-149)	976.00			7,690.00
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	30,572.00	79,269.00		4,267,696.00
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	976.00			7,690.00
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	29,596.00	79,269.00		4,260,006.00
52	TOTAL FUND BALANCE/EQUITY	29,596.00	79,269.00		4,260,006.00
53	TOTAL LIABILITIES AND FUND BALANCE	30,572.00	79,269.00		4,267,696.00

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	361,913.00	179.00		
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	361,913.00	179.00		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	369,471.00			
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES	369,471.00			
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	(7,558.00)	179.00		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	(7,558.00)	179.00		
53	TOTAL LIABILITIES AND FUND BALANCE	361,913.00	179.00		

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Balance Sheet

	Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
10 Land and Land Improvements (311-322)				
11 Buildings and Building Improvements (331 & 332)				
12 Machinery and Equipment (341 & 342)				
13 Construction Work in Progress (351)				
20 TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
29 Notes Payable - Noncurrent (720)				
30 Lease Obligations Payable (730)				
32 Compensated Absences Payable (760)				
33 Net Pension Liability (770)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)				
FUND BALANCE/EQUITY				
38 Reserve for Encumbrances (953)				
41 Unrestricted Net Assets (940)				
50 Invested in Capital Assets, Net of Related Debt				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	13,680.00	28,124.00	248,104.00	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	13,680.00	28,124.00	248,104.00	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	13,680.00	28,124.00	248,104.00	
52	TOTAL FUND BALANCE/EQUITY	13,680.00	28,124.00	248,104.00	
53	TOTAL LIABILITIES AND FUND BALANCE	13,680.00	28,124.00	248,104.00	



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1110	District Tax Levy	1,377,143.00	1,589,213.00
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	82,741.00	60,863.00
1130	Tax Title and Property Sales	678.00	0.00
1190	Penalties and Interest on Taxes	1,867.00	2,138.00
1510	Interest Earnings	18,308.00	10,476.00
1900	Other Revenue from Local Sources	0.00	19.00
3110	Direct State Aid	2,312,366.22	2,423,583.44
3111	Quality Educator	197,197.65	201,971.44
3112	At Risk Student	25,346.95	25,140.64
3113	Indian Education For All	16,442.40	16,975.44
3114	American Indian Achievement Gap	9,800.00	9,635.00
3115	State Spec Ed Allowable Cost Pymt to Districts	172,370.53	192,645.33
3116	Data For Achievement	12,090.00	16,260.00
3118	Natural Resource Development	16,478.30	27,006.33
3120	State Guaranteed Tax Base Aid	1,029,039.20	982,094.82
3444	State School Block Grant	249,709.55	249,709.55
3446	SB96 Block Grant Reimbursement	10,649.89	0.00
6100	Material Prior Period Revenue Adjustments	0.00	4,708.01
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,532,227.69	5,812,439.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01		
PRC	Program	Function	Object	2015 Value	2016 Value		
	1XX	Regular Education Programs - Elementary/Secondary					
		1XXX	Instruction				
			1XX	Personal Services - Salaries	1,999,107.69	1,996,762.00	
			2XX	Personal Services - Employee Benefits	210,091.00	221,057.00	
			3XX	Purchased Professional and Technical Services	68,407.00	44,861.00	
			4XX	Purchased Property Services	0.00	348.00	
			5XX	Other Purchased Services	400.00	596.00	
			6XX	Supplies and Materials	121,446.00	111,521.00	
			810	Dues and Fees	749.00	500.00	
		21XX	Support Services - Students				
			1XX	Personal Services - Salaries	116,760.00	122,500.00	
			2XX	Personal Services - Employee Benefits	14,171.00	14,227.00	
			3XX	Purchased Professional and Technical Services	46,400.00	62,422.00	
			5XX	Other Purchased Services	371.00	79.00	
			6XX	Supplies and Materials	540.00	1,357.00	

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
		222X	Educational Media Services		
		1XX	Personal Services - Salaries	108,521.00	111,480.00
		2XX	Personal Services - Employee Benefits	12,773.00	12,812.00
		5XX	Other Purchased Services	454.00	0.00
		6XX	Supplies and Materials	13,464.00	18,459.00
		23XX	Support Services - General Administration		
		1XX	Personal Services - Salaries	76,822.00	79,365.00
		2XX	Personal Services - Employee Benefits	5,382.00	5,451.00
		3XX	Purchased Professional and Technical Services	3,759.00	4,419.00
		4XX	Purchased Property Services	30.00	0.00
		5XX	Other Purchased Services	312.00	1,316.00
		6XX	Supplies and Materials	202.00	1,531.00
		810	Dues and Fees	1,338.00	908.00
		24XX	Support Services - School Administration		
		1XX	Personal Services - Salaries	324,583.00	384,207.00
		2XX	Personal Services - Employee Benefits	18,804.00	15,002.00
		3XX	Purchased Professional and Technical Services	0.00	4,907.00
		4XX	Purchased Property Services	59.00	0.00
		5XX	Other Purchased Services	654.00	773.00
		6XX	Supplies and Materials	11,452.00	3,881.00
		7XX	Property and Equipment Acquisition	0.00	26,675.00
		810	Dues and Fees	2,660.00	2,139.00
		25XX	Support Services - Business		
		1XX	Personal Services - Salaries	118,305.00	126,192.00
		2XX	Personal Services - Employee Benefits	13,153.00	12,670.00
		3XX	Purchased Professional and Technical Services	35,202.00	37,237.00
		4XX	Purchased Property Services	0.00	154.00
		5XX	Other Purchased Services	22,369.00	26,879.00
		6XX	Supplies and Materials	10,088.00	11,099.00
		7XX	Property and Equipment Acquisition	11,306.00	0.00
		810	Dues and Fees	5,845.00	6,219.00
		26XX	Operation and Maintenance of Plant Services		
		1XX	Personal Services - Salaries	341,114.00	337,193.00
		2XX	Personal Services - Employee Benefits	71,070.00	74,092.00
		3XX	Purchased Professional and Technical Services	32,473.00	37,591.00
		4XX	Purchased Property Services	237,598.00	246,180.00
		5XX	Other Purchased Services	40,613.00	45,774.00
		6XX	Supplies and Materials	122,764.00	157,068.00
		7XX	Property and Equipment Acquisition	54,814.00	26,380.00
		810	Dues and Fees	854.00	1,480.00

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
	280 Special Education - Local and State				
	1XXX Instruction				
			1XX Personal Services - Salaries	374,294.00	438,699.00
			2XX Personal Services - Employee Benefits	57,275.00	74,029.00
			5XX Other Purchased Services	212.00	138.00
			6XX Supplies and Materials	3,581.00	5,326.00
			810 Dues and Fees	0.00	180.00
	62XX Resources Transferred to Other School Districts or Cooperatives				
			920 Resources Transferred to Other School Districts or Cooperatives	13,498.00	13,505.00
	390 State Career & Technical Ed Entitlement - Undistributed				
	1XXX Instruction				
			1XX Personal Services - Salaries	171,476.00	162,833.00
			2XX Personal Services - Employee Benefits	23,645.00	18,961.00
			4XX Purchased Property Services	99.00	1,023.00
			5XX Other Purchased Services	214.00	121.00
			6XX Supplies and Materials	14,064.00	24,888.00
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries	73,352.00	88,476.00
			2XX Personal Services - Employee Benefits	3,054.00	4,778.00
			6XX Supplies and Materials	1,525.00	0.00
	710 School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
			1XX Personal Services - Salaries	40,412.00	35,398.00
			2XX Personal Services - Employee Benefits	726.00	236.00
			5XX Other Purchased Services	12,231.00	11,143.00
			6XX Supplies and Materials	7,325.00	2,942.00
			810 Dues and Fees	7,119.00	3,341.00
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries	115,046.00	125,512.00
			2XX Personal Services - Employee Benefits	2,185.00	2,917.00
			4XX Purchased Property Services	4,428.00	0.00
			5XX Other Purchased Services	2,219.00	2,475.00
			6XX Supplies and Materials	43,444.00	6,263.00
			810 Dues and Fees	3,485.00	4,055.00
	910 Food Services				
	31XX Food Services				
			6XX Supplies and Materials	60,166.00	72,652.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2015 Value	2016 Value
910	Budget Amendment					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	0.00	18,017.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					5,312,354.69	5,513,671.00

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					994,195.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,812,439.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,513,671.00	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,292,963.00	(5)

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	359,604.00	552,749.00
	1190 Penalties and Interest on Taxes	507.00	687.38
	1510 Interest Earnings	3,047.00	2,976.00
	2220 County On-Schedule Trans Reimb	133,597.00	131,687.00
	3210 State On-Schedule Trans Reimb	133,596.93	131,687.33
	3444 State School Block Grant	22,803.29	22,803.29
	3446 SB96 Block Grant Reimbursement	3,615.65	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		656,770.87	842,590.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	28,155.00	28,856.00
			2XX Personal Services - Employee Benefits	1,973.00	1,983.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	30,062.00	49,470.00
			2XX Personal Services - Employee Benefits	258.00	3,924.00
		25XX Support Services - Business			
			1XX Personal Services - Salaries	19,504.00	20,541.00
			2XX Personal Services - Employee Benefits	2,469.00	2,476.00
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	201,930.87	181,877.00
			2XX Personal Services - Employee Benefits	43,147.00	39,596.00
			3XX Purchased Professional and Technical Services	1,458.00	877.00
			4XX Purchased Property Services	128,507.00	94,099.00
			5XX Other Purchased Services	26,607.00	32,015.00
			6XX Supplies and Materials	79,275.00	73,938.00
			7XX Property and Equipment Acquisition	18,675.00	56,437.00
			810 Dues and Fees	4,131.00	2,887.00
	280 Special Education - Local and State				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	42,699.00	46,665.00
			2XX Personal Services - Employee Benefits	5,373.00	4,838.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				634,223.87	640,479.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule Of Changes Worksheet					Fund Code 10
Beginning Fund Balance					417,030.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					842,590.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					640,479.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					619,141.00 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 11
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	229,654.00	293,781.00
	1190 Penalties and Interest on Taxes	311.00	372.00
	1510 Interest Earnings	1,527.00	2,305.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		231,492.00	296,458.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 11	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		27XX	Student Transportation Services			
			7XX	Property and Equipment Acquisition	220,000.00	224,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				220,000.00	224,000.00	

Schedule Of Changes Worksheet					Fund Code 11
Beginning Fund Balance					286,934.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					296,458.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					224,000.00 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					359,392.00 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 12
PRC	Revenue	2015 Value	2016 Value
	1621 Lunch Sales	199,480.00	192,355.00
	3220 State Food Services Match	1,346.00	1,489.00
	4550 Federal Child Nutrition	219,820.00	215,749.00
	4555 School Foods Summer Program - 10.559	25,519.00	27,527.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		446,165.00	437,120.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 12
PRC	Program	Function	Object	2015 Value	2016 Value
	910	Food Services			
		31XX	Food Services		
			1XX Personal Services - Salaries	144,066.00	149,729.00
			2XX Personal Services - Employee Benefits	33,060.00	30,843.00
			4XX Purchased Property Services	1,184.00	483.00
			5XX Other Purchased Services	896.00	139.00
			6XX Supplies and Materials	264,095.00	248,705.00
			810 Dues and Fees	170.00	115.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				443,471.00	430,014.00

Schedule Of Changes Worksheet						Fund Code 12
Beginning Fund Balance						2,727.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						437,120.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						430,014.00 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						9,833.00 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	108,609.91	160,818.12
	1190 Penalties and Interest on Taxes	132.00	203.00
	3110 Direct State Aid	2,930.09	2,990.88
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		111,672.00	164,012.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 13	
PRC	Program	Function	Object	2015 Value	2016 Value	
	280	Special Education - Local and State				
		1XXX	Instruction			
			5XX	Other Purchased Services	104,720.00	103,975.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					104,720.00	103,975.00

Schedule Of Changes Worksheet			Fund Code 13
Beginning Fund Balance			13,512.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In			164,012.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out			103,975.00 (3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00	Less Last Year	0.00 (4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00	Less Last Year	0.00 (4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)			73,549.00 (5)

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	2,260.00	1,187.00
	2240 County Retirement Distribution	605,936.00	730,402.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		608,196.00	731,589.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	329,473.00	342,421.00	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	17,891.00	18,975.00	
		222X	Educational Media Services			
			2XX Personal Services - Employee Benefits	16,570.00	17,201.00	
		23XX	Support Services - General Administration			
			2XX Personal Services - Employee Benefits	14,979.00	15,741.00	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	52,289.00	67,544.00	
		25XX	Support Services - Business			
			2XX Personal Services - Employee Benefits	20,056.00	21,383.00	
		26XX	Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	48,851.00	48,688.00	
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	28,467.00	26,167.00	
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	67,595.00	70,813.00	
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	3,752.00	4,846.00	
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	12,422.00	12,422.00	
	390	State Career & Technical Ed Entitlement - Undistributed				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	33,915.00	35,007.00	
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	6,557.00	5,729.00	



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			2XX	Personal Services - Employee Benefits	17,123.00	18,634.00
	910	Food Services				
		31XX	Food Services			
			2XX	Personal Services - Employee Benefits	18,461.00	20,031.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				688,401.00	725,602.00	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					230,167.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					731,589.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					725,602.00	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					236,154.00	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2016 Value
014 Title II, Part A, Teacher/Principal Train/Recruit		
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	35,488.00
017 Title IV, Part B, 21st Century		
	4340 Title IV, Part B, 21st Century Community Learning Centers	60,865.00
031 Title I, Part A, Improving Basic Programs		
	4200 Title I, Part A, Improving Basic Programs	193,699.00
076 Shepherd Preschool		
	1900 Other Revenue from Local Sources	37,256.00
077 IDEA Part B (Trans from Coop)		
	5700 Resources Transferred from Other School Districts or Cooperatives	74,926.00
079 IDEA Preschool (Trans from Coop)		
	5700 Resources Transferred from Other School Districts or Cooperatives	10,665.00
081 Vo Ed Carl Perkins Basic Grant		
	4520 Carl Perkins (Federal Vo-Ed) - Competitive	8,308.00
107 IDEA Part B (Trans from Coop)		
	5700 Resources Transferred from Other School Districts or Cooperatives	2,059.00
109 Vo Ed Agriculture		
	3900 State Career & Technical Ed Entitlement	10,003.00
110 Vo Ed Business/Marketing		
	3900 State Career & Technical Ed Entitlement	5,331.00
111 Vo Ed Family & Consumer Science		
	3900 State Career & Technical Ed Entitlement	4,010.00
113 Aggregate Reim/Indirects		
	1510 Interest Earnings	888.00
	1900 Other Revenue from Local Sources	38,080.00
121 Title I, Part C, Migrant Ed		
	4250 Title I, Part C, Migrant Education	57,281.00
131 Title I, Part C, Migrant Ed		
	4250 Title I, Part C, Migrant Education	174,981.00
160 Promethian Training		
	1900 Other Revenue from Local Sources	500.00
170 GEAR UP		
	4710 GEAR UP	317.00
171 Pre-Employment Trans Svs(Voc. Rehab)		
	3270 State - Advancing Agriculture Education	4,000.00
	4740 Pre-Employment Transition Services (DPHHS)	546.00
335 Medicaid		
	3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	90,880.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

500 Medicaid (MAC) Revenue

3355 Medicaid - Miscellaneous

24,679.00

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:

834,762.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
014	Title II, Part A, Teacher/Principal Train/Recruit				
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries		26,504.00
			2XX Personal Services - Employee Benefits		8,984.00
			014 Subtotal		35,488.00
017	Title IV, Part B, 21st Century				
	434	Title IV, Part B, 21st Century Community Learning Centers			
		1XXX	Instruction		
			1XX Personal Services - Salaries		43,965.00
			2XX Personal Services - Employee Benefits		7,429.00
			5XX Other Purchased Services		6,907.00
			6XX Supplies and Materials		465.00
		27XX	Student Transportation Services		
			1XX Personal Services - Salaries		1,718.00
			2XX Personal Services - Employee Benefits		382.00
			017 Subtotal		60,866.00
031	Title I, Part A, Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		142,339.00
			2XX Personal Services - Employee Benefits		36,103.00
			5XX Other Purchased Services		9,530.00
			6XX Supplies and Materials		5,727.00
			031 Subtotal		193,699.00
076	Shepherd Preschool				
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries		33,554.00
			2XX Personal Services - Employee Benefits		6,274.00
			076 Subtotal		39,828.00
077	IDEA Part B (Trans from Coop)				
	456	IDEA, Part B, Children with Disabilities			
		1XXX	Instruction		
			1XX Personal Services - Salaries		61,737.00
			2XX Personal Services - Employee Benefits		13,189.00
			077 Subtotal		74,926.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
079	IDEA Preschool (Trans from Coop)				
	457	IDEA Preschool			
		1XXX	Instruction		
			1XX Personal Services - Salaries		8,850.00
			2XX Personal Services - Employee Benefits		1,815.00
			079 Subtotal		10,665.00
081	Vo Ed Carl Perkins Basic Grant				
	452	Carl Perkins (Federal Vo-Ed) - Competitive			
		1XXX	Instruction		
			5XX Other Purchased Services		2,437.00
			6XX Supplies and Materials		5,516.00
			810 Dues and Fees		355.00
			081 Subtotal		8,308.00
107	IDEA Part B (Trans from Coop)				
	456	IDEA, Part B, Children with Disabilities			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,757.00
			2XX Personal Services - Employee Benefits		302.00
			107 Subtotal		2,059.00
109	Vo Ed Agriculture				
	391	State Career & Technical Ed Entitlement - Agriculture			
		1XXX	Instruction		
			5XX Other Purchased Services		1,328.00
			6XX Supplies and Materials		10,071.00
			109 Subtotal		11,399.00
110	Vo Ed Business/Marketing				
	392	State Career & Technical Ed Entitlement - Business			
		1XXX	Instruction		
			6XX Supplies and Materials		4,329.00
			110 Subtotal		4,329.00
111	Vo Ed Family & Consumer Science				
	394	State Career & Technical Ed Entitlement - Family & Consumer Sciences			
		1XXX	Instruction		
			5XX Other Purchased Services		360.00
			6XX Supplies and Materials		290.00
			111 Subtotal		650.00
112	Vo Ed Trades & Industry				
	395	State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts			
		1XXX	Instruction		
			6XX Supplies and Materials		423.00
			112 Subtotal		423.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
---	--	--	--	--------------	--

PRC	Program	Function	Object	2015 Value	2016 Value
113	Aggregate Reim/Indirects				
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		4,195.00
			6XX Supplies and Materials		5,306.00
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services		3,072.00
			6XX Supplies and Materials		3,007.00
			113 Subtotal		15,580.00
121	Title I, Part C, Migrant Ed				
	425	Title I, Part C, Migrant Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		18,853.00
			2XX Personal Services - Employee Benefits		4,697.00
			3XX Purchased Professional and Technical Services		7,340.00
			5XX Other Purchased Services		6,328.00
			6XX Supplies and Materials		2,844.00
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		972.00
			2XX Personal Services - Employee Benefits		700.00
			3XX Purchased Professional and Technical Services		9,000.00
		26XX	Operation and Maintenance of Plant Services		
			1XX Personal Services - Salaries		597.00
			2XX Personal Services - Employee Benefits		142.00
		27XX	Student Transportation Services		
			1XX Personal Services - Salaries		4,985.00
			2XX Personal Services - Employee Benefits		823.00
			121 Subtotal		57,281.00
131	Title I, Part C, Migrant Ed				
	425	Title I, Part C, Migrant Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		84,492.00
			2XX Personal Services - Employee Benefits		30,239.00
			3XX Purchased Professional and Technical Services		3,055.00
			5XX Other Purchased Services		10,679.00
			6XX Supplies and Materials		3,416.00
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		9,200.00
			2XX Personal Services - Employee Benefits		1,586.00
			3XX Purchased Professional and Technical Services		21,000.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
		24XX	Support Services - School Administration		
		1XX	Personal Services - Salaries		1,714.00
		2XX	Personal Services - Employee Benefits		264.00
		26XX	Operation and Maintenance of Plant Services		
		1XX	Personal Services - Salaries		838.00
		2XX	Personal Services - Employee Benefits		200.00
		27XX	Student Transportation Services		
		1XX	Personal Services - Salaries		5,914.00
		2XX	Personal Services - Employee Benefits		1,048.00
		6XX	Supplies and Materials		1,338.00
			131 Subtotal		174,983.00
160	Promethian Training				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		125.00
	221X	Improvement of Instruction Services			
		1XX	Personal Services - Salaries		600.00
		2XX	Personal Services - Employee Benefits		51.00
			160 Subtotal		776.00
170	GEAR UP				
	471	GEAR UP			
	1XXX	Instruction			
		6XX	Supplies and Materials		317.00
			170 Subtotal		317.00
171	Pre-Employment Trans Svs(Voc. Rehab)				
	474	Pre-Employment Transition Services (DPHHS)			
	1XXX	Instruction			
		5XX	Other Purchased Services		65.00
		6XX	Supplies and Materials		481.00
			171 Subtotal		546.00
327	Advancing Agriculture Education Program				
	327	State - Advancing Agriculture Education			
	1XXX	Instruction			
		6XX	Supplies and Materials		3,998.00
			327 Subtotal		3,998.00
335	Medicaid				
	890	Other Community Services			
	33XX	Community Services			
		3XX	Purchased Professional and Technical Services		90,880.00
			335 Subtotal		90,880.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					787,001.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					116,574.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					834,762.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					787,001.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					164,335.00 (5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
014 Title II, Part A, Teacher/Principal Train/Recruit	35,488.00	35,488.00	0.00
017 Title IV, Part B, 21st Century	60,865.00	60,866.00	-1.00
031 Title I, Part A, Improving Basic Programs	193,699.00	193,699.00	0.00
076 Shepherd Preschool	37,256.00	39,828.00	-2,572.00
077 IDEA Part B (Trans from Coop)	74,926.00	74,926.00	0.00
079 IDEA Preschool (Trans from Coop)	10,665.00	10,665.00	0.00
081 Vo Ed Carl Perkins Basic Grant	8,308.00	8,308.00	0.00
107 IDEA Part B (Trans from Coop)	2,059.00	2,059.00	0.00
109 Vo Ed Agriculture	10,003.00	11,399.00	-1,396.00
110 Vo Ed Business/Marketing	5,331.00	4,329.00	1,002.00
111 Vo Ed Family & Consumer Science	4,010.00	650.00	3,360.00
112 Vo Ed Trades & Industry	0.00	423.00	-423.00
113 Aggregate Reim/Indirects	38,968.00	15,580.00	23,388.00
121 Title I, Part C, Migrant Ed	57,281.00	57,281.00	0.00
131 Title I, Part C, Migrant Ed	174,981.00	174,983.00	-2.00
160 Promethian Training	500.00	776.00	-276.00
170 GEAR UP	317.00	317.00	0.00
171 Pre-Employment Trans Svs(Voc. Rehab)	4,546.00	546.00	4,000.00
327 Advancing Agriculture Education Program	0.00	3,998.00	-3,998.00
335 Medicaid	90,880.00	90,880.00	0.00
500 Medicaid (MAC) Revenue	24,679.00	0.00	24,679.00
Total	834,762.00	787,001.00	47,761.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 17
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	14,510.00	21,883.00
	1190 Penalties and Interest on Taxes	18.00	37.00
	1340 Fees for Adult Education	660.00	820.00
	1510 Interest Earnings	106.00	50.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		15,294.00	22,790.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 17	
PRC	Program	Function	Object	2015 Value	2016 Value	
	610	Adult Continuing Education Programs				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	17,463.00	17,459.00
			2XX	Personal Services - Employee Benefits	1,110.00	0.00
			6XX	Supplies and Materials	1,430.00	648.00
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries	0.00	1,379.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				20,003.00	19,486.00	

Schedule Of Changes Worksheet					Fund Code 17
Beginning Fund Balance					8,999.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					22,790.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					19,486.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					12,303.00 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 18
PRC	Revenue	2015 Value	2016 Value
	1311 Driver's Education Fees	9,450.00	13,125.00
	1510 Interest Earnings	163.00	172.00
	3260 State Driver's Education Reimbursement	5,930.00	6,300.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		15,543.00	19,597.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	10,350.00	19,956.00
			2XX	Personal Services - Employee Benefits	58.00	112.00
			4XX	Purchased Property Services	0.00	30.00
			5XX	Other Purchased Services	0.00	205.00
			6XX	Supplies and Materials	1,470.00	1,012.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				11,878.00	21,315.00	

Schedule Of Changes Worksheet					Fund Code 18
Beginning Fund Balance					25,521.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					19,597.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					21,315.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					23,803.00 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 20

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	9.00	9.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>9.00</u>	<u>9.00</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 20

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 20

Beginning Fund Balance					1,189.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					9.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,198.00 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	125.00	121.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		125.00	121.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	0.00	32.00
			2XX Personal Services - Employee Benefits	0.00	2.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	34.00

Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance	16,026.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	121.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	34.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	16,113.00	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 28
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	72,447.00	82,348.77
	1190 Penalties and Interest on Taxes	91.00	107.79
	1510 Interest Earnings	227.00	239.00
	3281 State Technology Aid	5,418.79	5,469.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		78,183.79	88,165.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 28	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			3XX	Purchased Professional and Technical Services	12,271.79	11,514.00
			4XX	Purchased Property Services	149.00	4,448.00
			5XX	Other Purchased Services	1,688.00	1,460.00
			6XX	Supplies and Materials	54,081.00	63,995.00
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries	6,366.00	7,564.00
			2XX	Personal Services - Employee Benefits	36.00	44.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				74,591.79	89,025.00	

Schedule Of Changes Worksheet						Fund Code 28
Beginning Fund Balance						30,456.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						88,165.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						89,025.00 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						29,596.00 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	276.00	415.54
	3445 State Combined Fund School Block Grant	42,889.46	42,889.46
	3447 SB96 Combined Block Grant Reimbursement	7,757.04	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		50,922.50	43,305.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		3XX Purchased Professional and Technical Services		6,078.50	8,531.00
		4XX Purchased Property Services		0.00	295.00
		5XX Other Purchased Services		2,426.00	4,963.00
		6XX Supplies and Materials		4,151.00	10,051.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				12,655.50	23,840.00

Schedule Of Changes Worksheet					Fund Code 29
Beginning Fund Balance					59,804.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					43,305.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					23,840.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					79,269.00 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 50
PRC	Revenue		2015 Value	2016 Value
	1110 District Tax Levy		582,387.02	643,549.00
	1190 Penalties and Interest on Taxes		755.00	830.42
	1510 Interest Earnings		27,270.00	34,163.00
	3120 State Guaranteed Tax Base Aid		86,644.31	62,658.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			697,056.33	741,201.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 50
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		51XX General Obligation Bonds, Special Assessments and Interest			
			850 Interest on Debt	126,750.00	126,750.00
			860 Agent Fees/Issuance Costs	650.00	650.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				127,400.00	127,400.00

Schedule Of Changes Worksheet					Fund Code 50
Beginning Fund Balance					3,646,205.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					741,201.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					127,400.00 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					4,260,006.00 (5)

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	536.00	562.00
	1900 Other Revenue from Local Sources	0.00	8,862.00
	1910 Rentals	4,525.00	75.00
	5200 Sale or Compensation for Loss of Assets	95,835.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		100,896.00	9,499.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	24XX Support Services - School Administration				
		6XX	Supplies and Materials	1,135.00	0.00
	26XX Operation and Maintenance of Plant Services				
		3XX	Purchased Professional and Technical Services	39,824.00	0.00
		4XX	Purchased Property Services	15,877.00	0.00
		5XX	Other Purchased Services	0.00	168.00
		6XX	Supplies and Materials	0.00	1,530.00
	4XXX Facilities Acquisition and Construction Services				
		7XX	Property and Equipment Acquisition	0.00	506,255.00
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		6XX	Supplies and Materials	0.00	571.00
600	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		7XX	Property and Equipment Acquisition	5,252.00	0.00
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		6XX	Supplies and Materials	497.00	0.00
601	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		6XX	Supplies and Materials	1,637.00	0.00
606	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		4XX	Purchased Property Services	3,536.00	0.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60	
PRC	Program	Function	Object	2015 Value	2016 Value	
611	1XX Regular Education Programs - Elementary/Secondary					
	26XX Operation and Maintenance of Plant Services					
			4XX Purchased Property Services	1,168.00	0.00	
612	1XX Regular Education Programs - Elementary/Secondary					
	26XX Operation and Maintenance of Plant Services					
			4XX Purchased Property Services	70.00	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				68,996.00	508,524.00	

Schedule Of Changes Worksheet					Fund Code 60	
Beginning Fund Balance					491,467.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					9,499.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					508,524.00	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					-7,558.00	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	2.00	1.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2.00	1.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet Fund Code 61

Beginning Fund Balance					178.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					179.00 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 81

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	114.00	108.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		114.00	108.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 81

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
		870 Student Scholarships		1,000.00	1,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,000.00	1,000.00

Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	14,572.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	108.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,000.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	13,680.00	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 82
PRC	Revenue	2015 Value	2016 Value
	3250 Montana Digital Academy	33,337.00	0.00
	3290 State - Other State Grants	0.00	46,830.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		33,337.00	46,830.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 82	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	26,885.00	37,766.00	
			2XX Personal Services - Employee Benefits	152.00	221.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				27,037.00	37,987.00	

Schedule Of Changes Worksheet					Fund Code 82
Beginning Fund Balance					19,281.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					46,830.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					37,987.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					28,124.00 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2015 Value	2016 Value
	1XXX Revenues from Student Activities	417,968.00	445,464.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>417,968.00</u>	<u>445,464.00</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2015 Value	2016 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	410,186.00	416,602.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>410,186.00</u>	<u>416,602.00</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	219,242.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	445,464.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	416,602.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	248,104.00	(5)

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Detail Expenditure

Fund	Account		Description	2015 Value	2016 Value
XX	210	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112 Certified Teacher Staff Salaries	152,092.49	146,701.75
XX	39X	1XXX	112 Certified Teacher Staff Salaries	165,765.69	138,037.32
XX	427	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112 Certified Teacher Staff Salaries	64,905.95	63,494.38
XX	457	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112 Certified Teacher Staff Salaries	2,660,603.78	2,681,380.94
XX	XXX	1XXX	640 Textbooks and Other Printed Materials - No On-line Services	8,671.71	5,137.43
XX	XXX	1XXX	650 Periodicals - Not On-Line Subscriptions	541.63	19.95
XX	XXX	26XX	41X Energy Utility Services	186,187.62	186,231.53
XX	XXX	4XXX	710 Land	0.00	0.00
XX	XXX	4XXX	715 Land Improvements	0.00	0.00
XX	XXX	4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX	4XXX	725 Major Construction Services	0.00	506,255.00
XX	XXX	4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX	4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561 Tuition to Other School Districts Within the State	104,720.00	103,975.00
XX	XXX	XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	122,774.40
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	122,774.40

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	40,924.80
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	176,795.13
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	635,672.00
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	438,699.00	0.00	0.00	0.00	0.00
280	1XXX	2XX	74,029.00	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	138.00	103,975.00	0.00	0.00	0.00
280	1XXX	6XX	5,326.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	13,505.00	0.00	0.00	0.00	0.00
Totals			531,697.00	103,975.00	0.00	0.00	0.00

635,672.00

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.
ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	140,206.00	0.00	0.00	0.00	140,206.00
Land Improvements	804,523.00	0.00	58,021.00	0.00	862,544.00
Buildings	17,167,010.00	0.00	0.00	0.00	17,167,010.00
Machinery and Equipment	2,580,229.00	0.00	277,524.00	68,021.00	2,789,732.00
Construction in Progress	0.00	0.00	506,256.00	0.00	506,256.00
Totals at Historical Cost	20,691,968.00	0.00	841,801.00	68,021.00	21,465,748.00
Depreciation					
Improvement Accum	46,972.00	1.00	15,166.00	0.00	62,139.00
Building Accum	2,026,935.00	-1.00	297,142.00	0.00	2,324,076.00
Machinery and Equipment Accum	1,390,483.00	7.00	207,190.00	68,021.00	1,529,659.00
Total Accumulated Depreciation	3,464,390.00	7.00	519,498.00	68,021.00	3,915,874.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	17,227,578.00	-7.00	322,303.00	0.00	17,549,874.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Depreciation by Function for FY2016	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	230,795.00	0.00	0.00
Support Services Staff (22XX)	670.00	0.00	0.00
General Administration (23XX)	2,137.00	0.00	0.00
School Administration (24XX)	1,851.00	0.00	0.00
Financial Administration (25XX)	548.00	0.00	0.00
Operations and Maintenance (26XX)	81,995.00	0.00	0.00
Transportation (27XX)	169,433.00	0.00	0.00
Food Service (31XX)	9,725.00	0.00	0.00
Extracurricular (34XX, 35XX)	22,344.00	0.00	0.00
Total Depreciation for FY2016	519,498.00	0.00	0.00

*** Has comment.

Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	251,875.00	18,510.00	0.00	0.00	270,385.00	0.00	270,385.00
Loans Payable	35,545.00	0.00	0.00	0.00	35,545.00	0.00	0.00
Other	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	288,920.00	18,510.00	0.00	0.00	307,430.00	0.00	270,385.00
Bond(s)							
09/11/2009	3,900,000.00	0.00	0.00	0.00	3,900,000.00	0.00	3,900,000.00
09/11/2009	5,850,000.00	0.00	0.00	0.00	5,850,000.00	0.00	5,850,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	9,750,000.00	0.00	0.00	0.00	9,750,000.00	0.00	9,750,000.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

FY2015-16

Submit ID: 0983-02587005

56 Yellowstone County

0983 Huntley Project K-12 Schools

Net Pension Liability FY2016

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	1,001,737.92	58,047.87	0.00	1,059,785.79
Net Pension - TRS	4,282,486.00	376,803.00	0.00	4,659,289.00